

GeFONSI Account Activity

Account Name: EXXON VALDEZ SETTLEMENT

IRIS Fund No.: 3386

| IRIS Fund | Date | Balance | Income Distribution | Rate | Daily Earnings | Cumulative Undistributed Earnings |
|-----------|------------|-----------------|---------------------|---------------|----------------|-----------------------------------|
| 3386 | 12/2/2019 | \$14,093,390.99 | | 0.0000249283 | \$351.72 | \$16,247.46 |
| 3386 | 12/3/2019 | \$14,093,317.46 | | 0.0003719497 | \$5,248.05 | \$21,495.51 |
| 3386 | 12/4/2019 | \$14,093,317.46 | | -0.0001259464 | (\$1,777.71) | \$19,717.80 |
| 3386 | 12/5/2019 | \$14,093,317.46 | | 0.0000514517 | \$726.14 | \$20,443.94 |
| 3386 | 12/6/2019 | \$14,093,290.20 | | 0.0000094524 | \$133.41 | \$20,577.35 |
| 3386 | 12/7/2019 | \$14,093,290.20 | | 0.0000000000 | \$0.00 | \$20,577.35 |
| 3386 | 12/8/2019 | \$14,093,290.20 | | 0.0000000000 | \$0.00 | \$20,577.35 |
| 3386 | 12/9/2019 | \$14,068,873.24 | | 0.0000369715 | \$520.91 | \$21,098.26 |
| 3386 | 12/10/2019 | \$14,082,244.84 | \$15,895.74 | -0.0000106159 | (\$149.55) | \$5,052.97 |
| 3386 | 12/11/2019 | \$14,045,683.83 | | 0.0001548331 | \$2,175.52 | \$7,228.49 |
| 3386 | 12/12/2019 | \$14,043,437.22 | | -0.0001677256 | (\$2,356.66) | \$4,871.83 |
| 3386 | 12/13/2019 | \$14,043,437.22 | | 0.0003958901 | \$5,561.59 | \$10,433.42 |
| 3386 | 12/14/2019 | \$14,043,437.22 | | 0.0000000000 | \$0.00 | \$10,433.42 |
| 3386 | 12/15/2019 | \$14,043,437.22 | | 0.0000000000 | \$0.00 | \$10,433.42 |
| 3386 | 12/16/2019 | \$14,041,427.14 | | -0.0001117662 | (\$1,570.52) | \$8,862.90 |
| 3386 | 12/17/2019 | \$14,041,427.14 | \$0.00 | 0.0000839508 | \$1,179.53 | \$10,042.43 |
| 3386 | 12/18/2019 | \$14,021,033.23 | | 0.0000078178 | \$109.69 | \$10,152.12 |
| 3386 | 12/19/2019 | \$14,016,386.51 | | 0.0001018758 | \$1,428.96 | \$11,581.08 |
| 3386 | 12/20/2019 | \$13,946,031.91 | | 0.0001108992 | \$1,547.89 | \$13,128.97 |
| 3386 | 12/21/2019 | \$13,946,031.91 | | 0.0000000000 | \$0.00 | \$13,128.97 |
| 3386 | 12/22/2019 | \$13,946,031.91 | | 0.0000000000 | \$0.00 | \$13,128.97 |
| 3386 | 12/23/2019 | \$13,945,157.99 | | -0.0000310755 | (\$433.76) | \$12,695.21 |
| 3386 | 12/24/2019 | \$13,942,838.83 | | 0.0001691316 | \$2,360.32 | \$15,055.53 |
| 3386 | 12/25/2019 | \$13,942,838.83 | | 0.0000000000 | \$0.00 | \$15,055.53 |
| 3386 | 12/26/2019 | \$13,930,491.10 | | 0.0000786219 | \$1,096.43 | \$16,151.96 |
| 3386 | 12/27/2019 | \$13,883,366.26 | | 0.0002911170 | \$4,046.39 | \$20,198.35 |
| 3386 | 12/28/2019 | \$13,883,366.26 | | 0.0000000000 | \$0.00 | \$20,198.35 |
| 3386 | 12/29/2019 | \$13,883,366.26 | | 0.0000000000 | \$0.00 | \$20,198.35 |
| 3386 | 12/30/2019 | \$13,883,226.20 | \$0.00 | 0.0000905837 | \$1,259.42 | \$21,457.77 |
| 3386 | 12/31/2019 | \$13,882,861.79 | | 0.0000561985 | \$781.40 | \$22,239.17 |

Monthly Account Totals: **\$15,895.74** **\$22,239.17**

Account Totals: **\$15,895.74** **\$22,239.17**